

SECOND SET OF DOCUMENT AND INFORMATION REQUESTS OF
THE ATTORNEY GENERAL TO
BOSTON GAS COMPANY, COLONIAL GAS COMPANY AND ESSEX GAS COMPANY
D/B/A KEYSPAN ENERGY DELIVERY NEW ENGLAND

D.T.E. 04-62

Respondent: Ann Leary

Information Request AG 2-5

- Q. Refer to the Company's response to AG-1-13. Please provide the monthly "Utility Money Pool" direct interest rates for the period from the effective date of the companies pool participation through June 2004.
- A. Please see attachment detailing the monthly "Utility Money Pool" interest rates from January 2001 through June 2004.